



Treasury Bill (T-bill) Tender Results: 6 & 7 August 2026

Description	91-Day	182-Day	364-Day
Type of Security	Discount	Discount	Discount
Total Public Offering (\$)	\$298,576,400	\$75,052,200	\$73,000,000
Total Public Bidding (\$)	\$324,533,400	\$91,444,700	\$62,050,600
Total Accepted Bids (\$)	\$324,533,400	\$91,444,700	\$62,050,600
Result (\$)	\$25,957,000	\$16,392,500	(\$10,949,400)
Pricing	Multiple	Multiple	Multiple
Term of Security (Days)	91	182	364
Settlement Date	11-Aug-26	11-Aug-26	11-Aug-26
Maturity Date	10-Nov-26	09-Feb-27	10-Aug-27
Competitive Bids	15	3	5
Non-Competitive Bids	12	0	6
Winning Bids	27	3	11
Rejected Bid	0	0	0
Total Non-Competitive Bids	\$1,601,600	\$622,400	\$50,600
Total Non-Competitive Bids Allocated	\$1,601,600	\$622,400	\$50,600
Total Competitive Bids	\$322,931,800	\$90,822,300	\$62,000,000
Total Competitive Bids Allocated	\$322,931,800	\$90,822,300	\$62,000,000
Range of Prices of Competitive Bids	[99.105000 - 9.172800]	[98.2500– 98.3600]	[96.3899– 96.6550]
Avg. Price (\$)	99.134382	98.255467	96.409623
Avg. Yield (%)	3.502300%	3.560770%	3.734317%
Avg. Discount Rate (%)	3.4720%	3.4987%	3.6002%
Cut-off Yield (%)	3.502300%	3.560770%	3.734317%
Bids Received as % of Amount Offered (%)	108.69%	121.84%	85.00%